

## REPORT OF VENDING FACILITY PROGRAM

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State INDIANA Agency FSSA/DDARS/BVIS October 1, 2005 to September 30, 2006

### I. EARNINGS AND EMPLOYMENT

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
1. Gross Sales	\$11,610,600.18	\$2,854,308.00	\$1,426,783.31	\$7,252,241.42	\$77,267.45
2. Less: Merchandise Purchases	\$5,630,434.37	\$1,253,862.00	\$770,200.00	\$3,564,864.03	\$41,508.34
3. Gross Profit (L. 1-2)	\$5,980,165.81	\$1,600,446.00	\$656,583.31	\$3,687,377.39	\$35,759.11
4. Less: Other Oper. Expenses	\$3,940,205.78	\$1,600,445.90	\$363,813.54	\$1,949,277.69	\$26,668.65
5. Operating Profit (L. 3-4)	\$2,039,960.03	\$0.10	\$292,769.77	\$1,738,099.70	\$9,090.46
6. Vending Machine & Other Income	\$43,650.47	\$38,571.43	\$1,529.89	\$3,549.15	\$0.00
7. Net Proceeds (L. 5+6)	\$2,083,610.50	\$38,571.53	\$294,299.66	\$1,741,648.85	\$9,090.46
8. Less: Funds Set Aside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Net Profit to Vendors (L. 7-8)	\$2,083,610.50	\$38,571.53	\$294,299.66	\$1,741,648.85	\$9,090.46
10. Fair Min. Return to Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Vendors Earnings (L. 9+10)	\$2,083,610.50	\$38,571.53	\$294,299.66	\$1,741,648.85	\$9,090.46
12. Vendors Person Years of Employment	59.25	1.00	6.00	52.25	0.00
13. Number of Other Visually Handicap. Persons Employed	10	0	5	5	0
14. Number of Other Handicap. Persons Employed	14	2	0	12	0
15. Number of Non-Handicap. Persons Employed	166	90	9	67	0

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### II. VENDING FACILITIES AND VENDORS

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND MACH. (4)	OTHER (5)
A. FACILITIES ON FEDERAL PROPERTY					
1. Number at Beginning of Year	46	0	3	43	0
2. Number Established during Year	1	1	0	0	0
3. Number Closed during Year	10	0	2	8	0
4. Number at End of Year	37	1	1	35	0
B. FEDERAL LOCATIONS BY FEDERAL AGENCY, END OF YEAR					
1. General Services Administration	10	0	1	9	0
2. U.S. Postal Service	23	0	0	23	0
3. Department of Defense	1	1	0	0	0
4. Health and Human Services	0	0	0	0	0
5. All Other Federal Agencies (Identify Below)-names spelled out	3	0	0	3	0
6. Total (lines 1 through 5)	37	1	1	35	0
C. VENDORS ON FEDERAL PROPERTY					
1. Number at Beginning of Year	30	0	3	27	0
2. Number Entering during Year	7	1	1	5	0
3. Number Leaving during Year	9	0	3	6	0
4. Number at End of Year	28	1	1	26	0

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	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND MACH. (4)	OTHER (5)
D. FACILITIES ON PUBLIC PROPERTY (State, County, Municipal)					
1. Number at Beginning of Year	102	0	7	95	0
2. Number Established during Year	9	0	4	3	2
3. Number Closed during Year	22	0	0	22	0
4. Number at End of Year	89	0	11	76	2
E. VENDORS ON PUBLIC PROPERTY (State, County, Municipal)					
1. Number at Beginning of Year	58	0	6	52	0
2. Number Entering during Year	10	0	5	4	1
3. Number Leaving during Year	17	0	0	17	0
4. Number at End of Year	51	0	11	39	1
F. FACILITIES ON PRIVATE PROPERTY (State, County, Municipal)					
1. Number at Beginning of Year	6	0	0	6	0
2. Number Established during Year	0	0	0	0	0
3. Number Closed during Year	0	0	0	0	0
4. Number at End of Year	6	0	0	6	0
G. VENDORS ON PRIVATE PROPERTY (State, County, Municipal)					
1. Number at Beginning of Year	6	0	0	6	0
2. Number Entering during Year	1	0	0	1	0
3. Number Leaving during Year	2	0	0	2	0
4. Number at End of Year	5	0	0	5	0

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### III. PROGRAM EXPENDITURES

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
A. SELECTED CATEGORIES BY TYPE OF FACILITY					
1. Establish New Facilities	\$79,195.11	\$0.00	\$23,770.00	\$55,425.11	\$0.00
2. Maintenance of Equipment	\$21,566.00	\$0.00	\$0.00	\$21,566.00	\$0.00
3. Replacement of Equipment	\$711,219.34	\$0.00	\$0.00	\$711,219.34	\$0.00
4. Refurbish Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL (1)	VEND. MACH.INC.		SET- ASIDE (4)	STATE (5)	FED (6)
		FED (2)	N-FED (3)			
B.ALL CATEGORIES BY SOURCE OF FUNDS						
1. Purchase of New Equipment	\$79,195.11	\$0.00	\$16,868.55	\$0.00	\$0.00	\$62,326.56
2. Maintenance of Equipment	\$21,566.00	\$0.00	\$0.00	\$0.00	\$4,594.00	\$16,972.00
3. Replacement of Equipment	\$714,903.00	\$0.00	\$152,274.00	\$0.00	\$0.00	\$562,629.00
4. Refurbish Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Management Services	\$436,110.99	\$0.00	\$0.00	\$0.00	\$92,891.54	\$343,219.45
6. Fair Minimum Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7. Retirement/Pension Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8. Health Insurance Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9. Paid Sick Leave/Vacation Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10. Initial Stock & Supplies	\$0.00		\$0.00		\$0.00	\$0.00
11. All Other Expenditures	\$0.00		\$0.00		\$0.00	
12. TOTAL (Sum lines 1 through 11)	\$1,251,775.10	\$0.00	\$169,142.55	\$0.00	\$97,485.54	\$985,147.01

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## IV. ACCOUNTABILITY OF PROGRAM FUNDS COLLECTED

	TOTAL (1)	VEND. MACH.INC.		SET- ASIDE (4)
		FED (2)	N-FED (3)	
1. Amount on Hand at Beginning of Year	\$804,984.54	\$0.00	\$804,984.54	\$0.00
2. Funds Added during Year	\$245,179.00	\$0.00	\$245,179.00	\$0.00
3. Total Funds Available (lines 1+2)	\$1,050,163.54	\$0.00	\$1,050,163.54	\$0.00
4. Total Funds Expended	\$169,142.55	\$0.00	\$169,142.55	\$0.00

## V. VENDING MACHINE FUNDS COLLECTED

	TOTAL (1)	FEDERAL PROPERTY		NON-FEDERAL PROPERTY (4)
		ALL (2)	GSA (3)	
1. Total (lines 2+3)	\$245,179.00	\$0.00	\$0.00	\$245,179.00
2. Amount Distributed to Vendors	\$0.00	\$0.00	\$0.00	\$0.00
3. Amount Retained by Agency for Set-Aside and Other Purposes	\$245,179.00	\$0.00	\$0.00	\$245,179.00

\*This program does not have a set-aside

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**VI. NUMBER OF SITES SURVEYED**

	TOTAL (1)	FEDERAL PROPERTY (2)	N-FED PROPERTY (3)
1. Total (Sum lines 2 through 7)	8	1	7
2. Accepted for Vending Facility Site	5	1	4
3. Not Accepted Due to Infeasibility of Site	2	0	2
4. Not Accepted Due to Lack of Funds by State	0	0	0
5. Denied by Property Management Official	1	0	1
6. Not Accepted Due to Lack of Qualified Vendors	0	0	0
7. Decision Pending	0	0	0

**VII. TRAINING**

1. Individuals Provided Initial Training: (lines a+b+c+d)	8
a. Number Licensed and Placed Vendors	0
b. Number Certified Awaiting Placement as Vendors	6
c. Number Placed as Employees in the VF Program	1
d. Number Employed in Allied Food Service Occupations	1
2. Number of Vendors Provided In-Service Training	27
3. Number of Vendors Provided Upward Mobility Training: (Total)	4
a. Number Advanced in the Program	10
b. Number Awaiting Advancement	0

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### VIII. STATE AND NOMINEE AGENCY PERSON YEARS ASSIGNED TO THE VENDING FACILITY PROGRAM

8.50

### IX. VENDING LOCATIONS UNDER THE INTERSTATE HIGHWAY PROGRAM (Intermodal Surface Transportation Efficiency Act)

	TOTAL NUMBER (1)	TOTAL VENDING MACHINE RECEIPTS (2)
1. Total Vending Locations	36	\$2,788,733.19
2. Locations Operated by Vendors	26	\$2,322,832.74
3. Vendors Employed in Highway Program	24	

CERTIFICATION: I do hereby certify that, to the best of my knowledge, the information given in this report is complete and accurate.

Signature of Authorized Official	Date

### COMMENT:

#### I. EARNINGS AND EMPLOYMENT

Line-1 column-1, the spike in gross sales is due to the installation of Federal cafeteria(partnership) at Camp Atterbury.

Line-15 column-1, reflect's 92 employees for the Camp Atterbury Site, as well as seasonal employees for The Department of Natural Resources.

#### II. VENDING FACILITIES AND VENDORS

All other Federal Agencies:

- (1) Crown Point Veterans Adm Cline
- (2) Evansville Veterans Adm Cline
- (3) Camp Atterbury Job Crop US Department of Labor

- A. Line-3 column 1 reflects adjustments for: assignment errors, sites merged/closed
- C. Line 3 column 1 reflects sites closed and merged
- D. Line 3 column 1 reflects sites closed and merged and adjustments for system errors
- E. Line 3 column 1 reflects vendor sites closed/merged
- G. Line 3 column 1 reflects sites merged/closed